

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended) (Not Recommended)		Budget Committee's Approp. Ensuing Fiscal Year (Recommended) (Not Recommended)	
INSTRUCTION								
1100-1199	Regular Programs		\$ 6,574,951.10	\$ 6,806,275.00	\$ 6,744,000.00		\$ 6,701,420.00	\$ 42,580.00
1200-1299	Special Programs		\$ 3,287,907.48	\$ 3,573,959.00	\$ 3,254,850.00		\$ 3,238,953.00	\$ 15,897.00
1300-1399	Vocational Programs		\$ 34,704.08	\$ 52,000.00	\$ 52,000.00		\$ 52,000.00	\$ -
1400-1499	Other Programs		\$ 429,060.90	\$ 460,848.00	\$ 495,225.00		\$ 495,225.00	\$ -
1500-1599	Non-Public Programs		\$ -	\$ -	\$ -		\$ -	\$ -
1600-1699	Adult/Continuing Ed. Programs		\$ -	\$ -	\$ -		\$ -	\$ -
1700-1799	Community/Jr.College Ed. Programs		\$ -	\$ -	\$ -		\$ -	\$ -
1800-1899	Community Service Programs		\$ -	\$ -	\$ -		\$ -	\$ -
SUPPORT SERVICES								
2000-2199	Student Support Services		\$ 1,586,094.30	\$ 1,557,512.00	\$ 1,520,534.00		\$ 1,520,534.00	\$ -
2200-2299	Instructional Staff Services		\$ 1,029,132.86	\$ 869,539.00	\$ 1,080,769.00		\$ 1,076,008.00	\$ 4,761.00
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							\$ -
2310-2319	Other School Board		\$ 97,489.66	\$ 131,650.00	\$ 114,350.00		\$ 114,350.00	\$ -
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services		\$ 612,916.00	\$ 650,164.00	\$ -		\$ -	\$ -
2320-2399	All Other Administration		\$ 139,943.08	\$ 143,222.00	\$ 518,682.00		\$ 418,682.00	\$ 100,000.00
2400-2499	School Administration Service		\$ 844,556.22	\$ 956,691.00	\$ 916,295.00		\$ 909,681.00	\$ 6,614.00
2500-2599	Business				\$ 289,000.00		\$ 289,000.00	\$ -
2600-2699	Operation & Maintenance of Plant		\$ 1,458,484.33	\$ 1,824,851.00	\$ 2,013,537.00		\$ 1,986,537.00	\$ 27,000.00
2700-2799	Student Transportation		\$ 1,449,083.47	\$ 1,240,100.00	\$ 1,788,218.00		\$ 1,788,218.00	\$ -
2800-2999	Support Service Central & Other		\$ 5,090,433.34	\$ 5,820,376.00	\$ 6,932,152.00		\$ 6,897,152.00	\$ 35,000.00
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations		\$ 784,399.13	\$ 888,122.00	\$ 926,504.00		\$ 926,504.00	\$ -
3200	Enterprise Operations							\$ -

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition		\$ -	\$ -	\$ -		\$ -	\$ -
4200	Site Improvement		\$ -	\$ -	\$ -		\$ -	\$ -
4300	Architectural/Engineering		\$ -	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	\$ -
4400	Educational Specification Develop.		\$ -	\$ -	\$ -		\$ -	\$ -
4500	Building Acquisition/Construction		\$ 452,797.96	\$ 202,664.00	\$ 196,273.00		\$ 196,273.00	\$ -
4600	Building Improvement Services		\$ -	\$ 1,400,000.00	\$ 316,880.00		\$ 316,880.00	\$ -
4900	Other Facilities Acquisition and Construction Services		\$ -					\$ -
OTHER OUTLAYS								
5110	Debt Service - Principal		\$ -	\$ -	\$ -		\$ -	\$ -
5120	Debt Service - Interest		\$ -	\$ -	\$ -		\$ -	\$ -
FUND TRANSFERS								
5220-5221	To Food Service		\$ -	\$ 5,000.00	\$ 7,500.00		\$ 7,500.00	\$ -
5222-5229	To Other Special Revenue		\$ 645,047.15	\$ 641,566.00	\$ 631,566.00		\$ 621,566.00	\$ 10,000.00
5230-5239	To Capital Projects		\$ 50,000.00	\$ 50,000.00	\$ -		\$ -	\$ -
5254	To Agency Funds							\$ -
5300-5399	Intergovernmental Agency Alloc.		\$ 24,264.00	\$ 31,262.00	\$ -		\$ -	\$ -
	SUPPLEMENTAL							\$ -
	DEFICIT			\$ 377,000.00				\$ -
	Operating Budget Total		\$ 24,591,265.06	\$ 27,757,801.00	\$ 27,873,335.00	\$ -	\$ 27,631,483.00	\$ 241,852.00
	Check Figures		\$ 24,591,265.06	\$ 27,757,801.00	\$ 27,873,335.00		\$ 27,631,483.00	\$ 241,852.00
			\$ -	\$ -	\$ -		\$ -	\$ -

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
5251	To Capital Reserves	\$ 50,000.00	\$ 50,000.00	7	\$ 50,000.00		\$ 50,000.00	\$ -
5252	To Expendable Trust							\$ -
5253	To Non-Expendable Trusts							\$ -
4500	PES Addition			6	\$ 1,750,000.00		\$ 1,750,000.00	\$ -
5300	Child Benefit Services - St. Patrick School	\$ 24,264.00	\$ 31,262.00	8	\$ 32,093.00		\$ 32,093.00	\$ -
								\$ -
								\$ -
SPECIAL ARTICLES RECOMMENDED			\$ 81,262.00		\$ 1,832,093.00		\$ 1,832,093.00	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Prior Year As Approved by DRA	WARR. ART.#	School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
1100/1200	Teacher CBA with PEA			3	\$ -		\$ -	\$ -
1100/1200	IA CBA with PESPA			4	\$ 60,280.00		\$ 60,280.00	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
INDIVIDUAL ARTICLES RECOMMENDED			\$ -		\$ 60,280.00		\$ 60,280.00	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
OTHER FINANCING SOURCES (Cont.)					
5252	Transfer from Expendable Trust Funds		\$ -	\$ -	\$ -
5253	Transfer from Non-Expendable Trust Funds		\$ -	\$ -	\$ -
5300-5699	Other Financing Sources		\$ -	\$ -	\$ -
					\$ -
					\$ -
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				\$ -
	Voted From Fund Balance		\$ 50,000.00		\$ -
	Fund Balance to Reduce Taxes		\$ 493,114.00		\$ -
	Total Estimated Revenue & Credits		\$ 2,471,848.00	\$ 2,549,070.00	\$ 2,549,070.00

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	\$ 27,757,801.00	\$ 27,873,335.00	\$ 27,631,483.00
Special Warrant Articles Recommended (from page 4)		\$ 1,832,093.00	\$ 1,832,093.00
Individual Warrant Articles Recommended (from page 4)		\$ 60,280.00	\$ 60,280.00
TOTAL Appropriations Recommended	\$ 27,757,801.00	\$ 29,765,708.00	\$ 29,523,856.00
Less: Amount of Estimated Revenues & Credits (from above)	\$ 2,471,848.00	\$ 2,549,070.00	\$ 2,549,070.00
Less: Amount of State Education Tax/Grant	\$ 6,939,048.00	\$ 7,146,558.00	\$ 7,146,558.00
Estimated Amount of Local Taxes to be Raised For Education	\$ 18,346,905.00	\$ 20,070,080.00	\$ 19,828,228.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$2,952,386
 (See Supplemental Schedule With 10% Calculation)